

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re O. FRANK DORN & ARRILLA C. DORN,
Debtor

Case No. 10-00951-dd

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: APRIL 2010

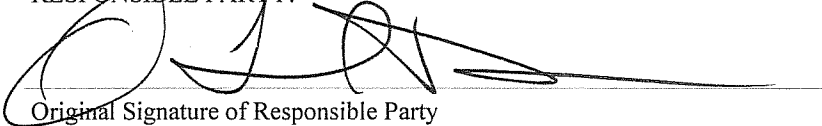
Date filed: 05/20/2010

Line of Business: RETAIL FARM & HARDWARE

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

O. FRANK DORN

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 91,012.86

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 2,712.27

Cash on Hand at End of Month \$ 2,201.02

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 2,270.70

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 87,935.64

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 98,196.85

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 87,935.64

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ 10,261.21

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ _____

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 25,174.38

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? _____

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? _____

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 650.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 1,739.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 377.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 1,133.00

6
Added 1 part time & 7
And lower 1 full time
to part time
Hours still same overall

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 88,000.00	\$ 91,012.00	\$ 3,012.00
EXPENSES	\$ 85,525.00	\$ 87,935.00	\$ 2,410.00
CASH PROFIT	\$ 6,180.00	\$ 10,216.21	\$ 4,036.21

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 92,500.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 87,725.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 4,775.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

DATE: 05/20/2010
 TIME: 11:01:52 AM
 Page: 1 Of 1
 Month End Capture 04/01/2010-04/30/2010....

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Receivables

Total Amt Due	Previous Balance	Current Charges	30 Days	60 Days	90 Days	120 Days
\$48401.84	31516.20	15254.06	13841.13	5509.52	7180.12	6617.01

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Inventory

Inventory Average Cost: \$174,928.89

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Sales

Total Cost	Total Price	Total Discount	Total Extended	Total Profit	Total Markup	Total Margin
53537.15	73817.39	-28.58	73788.78	20251.63	37.83%	27.45%

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Sales Tax

Tax Rate	Total Sales	Non Taxable	Taxable	Tax Collected
.0700	\$73,788.78	\$41,247.08	\$32,541.70	\$2,279.30
Totals	\$73,788.78	\$41,247.08	\$32,541.70	\$2,279.30

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5/20/2010

AllSouth Credit Union Register through 03/31/2010:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
03/01/2010	2664-21	WEST DEVELO...	LAND AND BUILDING	VOID:	0.00	X	531.22
03/01/2010	2695-2	MIKE MULLIG...	LOAN PAYMENT	VOID:	0.00	X	531.22
03/01/2010			RETAIL SALES	Deposit	518.24	X	1,049.46
03/01/2010			RETAIL SALES	Deposit	499.24	X	1,548.70
03/01/2010			RETAIL SALES	Deposit	478.54	X	2,027.24
03/01/2010			RETAIL SALES	Deposit	203.98	X	2,231.22
03/01/2010			RETAIL SALES	Deposit	193.20	X	2,424.42
03/01/2010	dc	VERIZON WIR...	UTILITIES		-153.39	X	2,271.03
03/01/2010	dc	AT&T	UTILITIES	johnston	-213.06	X	2,057.97
03/01/2010	Trans	O. FRANK DORN	LOAN PAYMENT	- at cash	-350.00	X	1,707.97
03/01/2010	dc	GODFREYS	RETAIL SALES	to person	-1,104.92	X	603.05
03/01/2010	dc	EMBARQ	UTILITIES	Acct.	-200.00	X	403.05
03/01/2010			RETAIL SALES	used on store	1,738.47	X	2,141.52
03/01/2010	Trans	SALUDA FARM...	SAVINGS		-1,500.00	X	641.52
03/02/2010	dc1	RIDGE GAS	UTILITIES		-1,000.00	X	-358.48
03/02/2010			RETAIL SALES	Deposit	887.90	X	529.42
03/02/2010	2726	VICKY BURNE...	PAYROLL		-74.77	X	454.65
03/02/2010			RETAIL SALES	Deposit	111.95	X	566.60
03/02/2010			RETAIL SALES	Deposit	40.53	X	607.13
03/02/2010	bank	VISA	OFFICE EXPENSE	monthly bill	-140.64	X	466.49
03/02/2010	bank	TENDERCORP	OFFICE EXPENSE		-15.15	X	451.34
03/02/2010	dc	OUTDOOR EQ...	RETAIL SALES		-335.69	X	115.65
03/02/2010			SAVINGS	Deposit	500.00	X	615.65
03/02/2010			RETAIL SALES	Deposit	1,400.00	X	2,015.65
03/02/2010			RETAIL SALES	Deposit	654.77	X	2,670.42
03/02/2010	Trans	SALUDA FARM...	SAVINGS		-2,000.00	X	670.42
03/03/2010		ATHENS SEED ...	RETAIL SALES	VOID:	0.00	X	670.42
03/03/2010			RETAIL SALES	Deposit	529.65	X	1,200.07
03/03/2010			RETAIL SALES	Deposit	35.53	X	1,235.60
03/03/2010	visa	VISA	OFFICE EXPENSE	monthly bill	-93.84	X	1,141.76
03/03/2010	dc	CREDIT CARD	LOAN PAYMENT		-205.00	X	936.76
03/03/2010			SAVINGS	Deposit	1,100.00	X	2,036.76
03/03/2010	dc	RBI	RETAIL SALES		-194.57	X	1,842.19
03/03/2010	dc	RIDGE GAS	UTILITIES		-1,000.00	X	842.19
03/03/2010			SAVINGS	Deposit	1,300.00	X	2,142.19
03/03/2010	2733	VICKY BURNE...	RETAIL SALES	Repayment of	-2,000.00	X	142.19
03/04/2010			RETAIL SALES	consisting of	454.46	X	596.65
03/04/2010			RETAIL SALES	SALAS	223.84	X	820.49
03/04/2010			RETAIL SALES	SADDLES	146.00	X	966.49
03/04/2010			RETAIL SALES	PERSONAL	139.30	X	1,105.79
03/04/2010			RETAIL SALES	TACK	515.00	X	1,620.79
03/04/2010			MISCELLANEOUS	Deposit	12,000.00	X	13,620.79

Prepay on SPRING order for SADDLES & FEED.

5/20/2010

AllSouth Credit Union Register through 03/31/2010:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
03/04/2010	BANK	ATHENS SEED ...	RETAIL SALES	<i>order for centered Perry</i>	-12,002.00	X	1,618.79
03/05/2010	2723	SCDOR	TAX & LICENSE	sales tax john	-345.00	X	1,273.79
03/05/2010	2724	SCDOR	TAX & LICENSE	sales tax sal	-315.00	X	958.79
03/05/2010			RETAIL SALES	Deposit	165.86	X	1,124.65
03/05/2010			RETAIL SALES	Deposit	164.75	X	1,289.40
03/05/2010	2735	KEVIN PEARS ...	CONTRACT LABOR		-340.45	X	948.95
03/05/2010	2738	JEFF COLEMAN	PAYROLL	VOID:	0.00	X	948.95
03/05/2010	2740	DIANE PADGETT	PAYROLL		-447.67	X	501.28
03/05/2010			SAVINGS	Deposit	600.00	X	1,101.28
03/05/2010	2744	JEFF COLEMAN	PAYROLL		-180.00	X	921.28
03/05/2010			RETAIL SALES	Deposit	1,110.00	X	2,031.28
03/08/2010	2722	HAL MOYER	RETAIL SALES	hay	-865.00	X	1,166.28
03/08/2010	dc1	IVY CLASSIC	RETAIL SALES	ruffneck <i>Teds</i>	-271.33	X	894.95
03/08/2010	2737	VICKY BURNE...	PAYROLL		-114.64	X	780.31
03/08/2010	2739	TONY MINICK	PAYROLL		-104.11	X	676.20
03/08/2010	2741	MICHAEL PRO...	PAYROLL		-227.27	X	448.93
03/08/2010	2742	MICHELLE RAY	PAYROLL		-225.07	X	223.86
03/08/2010	2743	KIRK MILLS L...	RETAIL SALES	landscape su...	-410.00	X	-186.14
03/08/2010	dc	SCE&G	UTILITIES	saluda	-383.66	X	-569.80
03/08/2010			RETAIL SALES	Deposit	841.48	X	271.68
03/08/2010			RETAIL SALES	Deposit	596.23	X	867.91
03/08/2010			RETAIL SALES	Deposit	353.12	X	1,221.03
03/08/2010			RETAIL SALES	Deposit	230.90	X	1,451.93
03/08/2010			RETAIL SALES	Deposit	159.28	X	1,611.21
03/08/2010	Trans	SALUDA FARM...	SAVINGS		-2,000.00	X	-388.79
03/08/2010			RETAIL SALES	Deposit	1,110.00	X	721.21
03/08/2010			RETAIL SALES	Deposit	1,540.00	X	2,261.21
03/08/2010			RETAIL SALES	Deposit	1,459.09	X	3,720.30
03/08/2010			RETAIL SALES	Deposit	100.00	X	3,820.30
03/08/2010	Trans	SALUDA FARM...	SAVINGS	<i>> movement for bills</i>	-2,000.00	X	1,820.30
03/08/2010	Trans	SALUDA FARM...	SAVINGS	<i>hold</i>	-1,000.00	X	820.30
03/09/2010	2736	U.S. POSTAL S...	OFFICE EXPENSE		-19.98	X	800.32
03/09/2010	dc	TRI CHEK SEE...	RETAIL SALES		-756.50	X	43.82
03/09/2010	dc	A	OFFICE EXPENSE	monarch labels	-95.66	X	-51.84
03/09/2010			RETAIL SALES	Deposit	102.33	X	50.49
03/09/2010			SAVINGS	Deposit	2,000.00	X	2,050.49
03/09/2010			RETAIL SALES	Deposit	560.00	X	2,610.49
03/09/2010	dc	GODFREYS	RETAIL SALES		-2,378.15	X	232.34
03/10/2010			RETAIL SALES	Deposit	455.86	X	688.20
03/10/2010			RETAIL SALES	Deposit	479.99	X	1,168.19
03/10/2010	phone ck	NATIONWIDE I...	INSURANCE		-576.18	X	592.01
03/10/2010	dc	FUEL	UTILITIES		-35.00	X	557.01

5/20/2010

AllSouth Credit Union Register through 03/31/2010:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
03/10/2010			RETAIL SALES	Deposit	451.66	X	1,008.67
03/10/2010			RETAIL SALES	Deposit	252.20	X	1,260.87
03/11/2010	2725	A	RETAIL SALES	al gate comp...	-1,081.50	X	179.37
03/11/2010	dc	BONNIE PLANT	RETAIL SALES		-252.00	X	-72.63
03/11/2010			RETAIL SALES	Deposit	387.91	X	315.28
03/11/2010			MISCELLANEOUS	Deposit	2,000.00	X	2,315.28
03/11/2010			RETAIL SALES	Deposit	48.69	X	2,363.97
03/11/2010			RETAIL SALES	Deposit	240.96	X	2,604.93
03/11/2010	dc	GODFREYS	RETAIL SALES		-2,000.00	X	604.93
03/11/2010	dc	MIDWEST FAS...	RETAIL SALES		-966.78	X	-361.85
03/11/2010			MISCELLANEOUS	Deposit	2,000.00	X	1,638.15
03/11/2010	bank	ALLSOUTH	OFFICE EXPENSE	FEES	-2.00	X	1,636.15
03/11/2010			MISCELLANEOUS	Deposit	700.00	X	2,336.15
03/12/2010	2686-8	A	LOAN PAYMENT	VOID: doug ...	0.00	X	2,336.15
03/12/2010			RETAIL SALES	Deposit	380.00	X	2,716.15
03/12/2010			RETAIL SALES	Deposit	127.79	X	2,843.94
03/12/2010			RETAIL SALES	Deposit	80.16	X	2,924.10
03/12/2010	dc	FLINT RIVER ...	RETAIL SALES		-2,535.36	X	388.74
03/12/2010	2750	TONY MINICK	PAYROLL		-78.37	X	310.37
03/12/2010	2751	DIANE PADGETT	PAYROLL		-288.85	X	21.52
03/12/2010	2753	MICHELLE RAY	PAYROLL		-186.56	X	-165.04
03/12/2010			RETAIL SALES	Deposit	3,691.93	X	3,526.89
03/12/2010	bank	ATHENS SEED ...	RETAIL SALES		-3,502.00	X	24.89
03/12/2010	2754	KEVIN PEARS ...	CONTRACT LABOR		-286.50	X	-261.61
03/12/2010	bank	ALLSOUTH	OFFICE EXPENSE	FEES	-50.00	X	-311.61
03/12/2010			MISCELLANEOUS	Deposit	250.00	X	-61.61
03/12/2010	bank	ALLSOUTH	OFFICE EXPENSE	FEES	-100.00	X	-161.61
03/12/2010	dc	FUEL	UTILITIES		-48.50	X	-210.11
03/15/2010			RETAIL SALES	Deposit	843.90	X	633.79
03/15/2010			RETAIL SALES	Deposit	514.86	X	1,148.65
03/15/2010			RETAIL SALES	Deposit	306.62	X	1,455.27
03/15/2010			RETAIL SALES	Deposit	247.00	X	1,702.27
03/15/2010			RETAIL SALES	Deposit	225.33	X	1,927.60
03/15/2010	dc	A	OFFICE EXPENSE	harland ck or...	-54.20	X	1,873.40
03/15/2010	dc	DILLION SEED	RETAIL SALES		-631.44	X	1,241.96
03/15/2010	dc	SCE&G	UTILITIES	johnston	-311.68	X	930.28
03/15/2010	dc	RBI	RETAIL SALES		-248.12	X	682.16
03/15/2010	bank	ALLSOUTH	OFFICE EXPENSE	FEES	-25.00	X	657.16
03/16/2010	2734	GENERAL MAI...	MAINTENANCE & R...	VOID:	0.00	X	657.16
03/16/2010			RETAIL SALES	Deposit	134.30	X	791.46
03/16/2010	2748	VICKY BURNE...	PAYROLL		-114.64	X	676.82
03/16/2010	2749	JEFF COLEMAN	PAYROLL		-180.00	X	496.82

5/20/2010

AllSouth Credit Union Register through 03/31/2010:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
03/16/2010	2752	MICHAEL PRO...	PAYROLL		-253.91	X	242.91
03/16/2010			RETAIL SALES	Deposit	2,228.55	X	2,471.46
03/16/2010			RETAIL SALES	Deposit	58.63	X	2,530.09
03/16/2010			RETAIL SALES	Deposit	1,000.00	X	3,530.09
03/16/2010			RETAIL SALES	Deposit	100.00	X	3,630.09
03/17/2010			RETAIL SALES	Deposit	248.90	X	3,878.99
03/17/2010			RETAIL SALES	Deposit	384.42	X	4,263.41
03/17/2010			RETAIL SALES	Deposit	184.62	X	4,448.03
03/17/2010	bank	GENERAL MAI...	RETAIL SALES		-3,250.00	X	1,198.03
03/18/2010			RETAIL SALES	Deposit	166.29	X	1,364.32
03/18/2010	2747-12	ROEBUCK GRE...	RETAIL SALES		-411.50	X	952.82
03/18/2010	2756	SMITH AUTO	MAINTENANCE & R...	trailer tire	-196.28	X	756.54
03/18/2010			RETAIL SALES	Deposit	85.85	X	842.39
03/18/2010			RETAIL SALES	Deposit	46.09	X	888.48
03/18/2010	dc	RBI	RETAIL SALES		-152.00	X	736.48
03/19/2010	dc	FUEL	UTILITIES		-39.00	X	697.48
03/19/2010	2758	KIRK MILLS L...	RETAIL SALES	landscape su...	-250.00	X	447.48
03/19/2010	bank	ATHENS SEED ...	RETAIL SALES		-1,745.39	X	-1,297.91
03/19/2010			RETAIL SALES	Deposit	285.79	X	-1,012.12
03/19/2010			RETAIL SALES	Deposit	125.28	X	-886.84
03/19/2010			RETAIL SALES	Deposit	1,220.00	X	333.16
03/19/2010	2759	VICKY BURNE...	PAYROLL		-140.05	X	193.11
03/19/2010	2760	KEVIN PEARS ...	CONTRACT LABOR		-275.00	X	-81.89
03/19/2010	2761	JEFF COLEMAN	PAYROLL		-180.00	X	-261.89
03/19/2010	2762	TONY MINICK	PAYROLL		-169.86	X	-431.75
03/19/2010	2763	DIANE PADGETT	PAYROLL		-296.45	X	-728.20
03/19/2010	2764	MICHAEL PRO...	PAYROLL		-201.94	X	-930.14
03/19/2010	2765	MICHELLE RAY	PAYROLL		-186.56	X	-1,116.70
03/19/2010			RETAIL SALES	Deposit	1,185.10	X	68.40
03/19/2010			RETAIL SALES	Deposit	386.45	X	454.85
03/19/2010			RETAIL SALES	Deposit	434.62	X	889.47
03/19/2010			RETAIL SALES	Deposit	135.16	X	1,024.63
03/21/2010			MISCELLANEOUS	Deposit	151.90	*	1,176.53
03/22/2010			RETAIL SALES	Deposit	539.37	X	1,715.90
03/22/2010	2755	AMERICAN NA...	INSURANCE	life	-315.25	X	1,400.65
03/22/2010	2766	LYNN YARBO...	PROFESSIONAL SER...		-380.11	X	1,020.54
03/22/2010			RETAIL SALES	Deposit	900.00	X	1,920.54
03/22/2010			RETAIL SALES	Deposit	1,052.40	X	2,972.94
03/22/2010			RETAIL SALES	Deposit	528.41	X	3,501.35
03/22/2010			RETAIL SALES	Deposit	232.55	X	3,733.90
03/22/2010			RETAIL SALES	Deposit	171.76	X	3,905.66
03/22/2010			RETAIL SALES	Deposit	82.29	X	3,987.95

5/20/2010

AllSouth Credit Union Register through 03/31/2010:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
03/22/2010	dc	RBI	RETAIL SALES		-150.95	X	3,837.00
03/22/2010	dc	RIDGE GAS	UTILITIES		-1,000.00	X	2,837.00
03/22/2010	dc	SONNY YONCE	COST OF SALES		-1,000.00	X	1,837.00
03/22/2010	dc	EQUIFAX	OFFICE EXPENSE		-14.95	X	1,822.05
03/22/2010			RETAIL SALES	Deposit	2,545.00	X	4,367.05
03/22/2010			RETAIL SALES	Deposit	204.64	X	4,571.69
03/22/2010			RETAIL SALES	Deposit	143.37	X	4,715.06
03/22/2010	bank	GENERAL MAI...	RETAIL SALES		-2,852.00	X	1,863.06
03/22/2010	dc	TRI CHEK SEE...	RETAIL SALES		-674.25	X	1,188.81
03/23/2010	2768	VICKY BURNE...	COST OF SALES	<i>pm 2 For 3 addh sold</i>	-1,000.00	X	188.81
03/23/2010			RETAIL SALES	Deposit	56.34	X	245.15
03/24/2010	2772	KEVIN PEARS ...	RETAIL SALES	shop parts	-62.38	X	182.77
03/24/2010	dc	RBI	RETAIL SALES		-270.55	X	-87.78
03/24/2010			MISCELLANEOUS	Deposit	50.00	X	-37.78
03/24/2010			RETAIL SALES	Deposit	52.65	X	14.87
03/24/2010			RETAIL SALES	Deposit	97.26	X	112.13
03/24/2010			RETAIL SALES	Deposit	1,202.38	X	1,314.51
03/24/2010			RETAIL SALES	Deposit	121.03	X	1,435.54
03/24/2010	dc	PALMETTO LA...	RETAIL SALES	SHOP PARTS	-146.65	X	1,288.89
03/25/2010			RETAIL SALES	Deposit	63.79	X	1,352.68
03/25/2010			RETAIL SALES	Deposit	542.25	X	1,894.93
03/25/2010			RETAIL SALES	Deposit	2,220.00	X	4,114.93
03/25/2010			SAVINGS	Deposit	1,900.00	X	6,014.93
03/25/2010	Trans	SALUDA FARM...	SAVINGS		-1,900.00	X	4,114.93
03/25/2010	bank	M&H ENTERPR...	RETAIL SALES		-3,744.20	X	370.73
03/25/2010			RETAIL SALES	Deposit	81.98	X	452.71
03/25/2010			RETAIL SALES	Deposit	199.01	X	651.72
03/25/2010	bank	ALLSOUTH	OFFICE EXPENSE	FEES	-25.00	X	626.72
03/25/2010			RETAIL SALES	Deposit	10.00	X	636.72
03/26/2010			RETAIL SALES	Deposit	367.42	X	1,004.14
03/26/2010			RETAIL SALES	Deposit	96.66	X	1,100.80
03/26/2010	dc	ROEBUCK GRE...	RETAIL SALES		-700.00	X	400.80
03/26/2010			RETAIL SALES	Deposit	1,383.13	X	1,783.93
03/26/2010			MISCELLANEOUS	Deposit	200.00	X	1,983.93
03/26/2010	dc	FLINT RIVER ...	RETAIL SALES		-1,982.74	X	1.19
03/26/2010	2780	JEFF COLEMAN	PAYROLL		-180.00	X	-178.81
03/26/2010	2781	TONY MINICK	PAYROLL		-141.86	X	-320.67
03/26/2010			RETAIL SALES	Deposit	100.00	X	-220.67
03/26/2010			RETAIL SALES	Deposit	591.86	X	371.19
03/26/2010	dc	RBI	RETAIL SALES		-208.46	X	162.73
03/29/2010	2778	KEVIN PEARS ...	CONTRACT LABOR	shop parts	-677.00	X	-514.27
03/29/2010	2779	VICKY BURNE...	RETAIL SALES		-151.21	X	-665.48

5/20/2010

AllSouth Credit Union Register through 03/31/2010:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
03/29/2010	2782	DIANE PADGETT	PAYROLL		-176.20	X	-841.68
03/29/2010	dc	FUEL	UTILITIES		-25.15	X	-866.83
03/29/2010			RETAIL SALES	Deposit	1,212.72	X	1,345.89
03/29/2010			RETAIL SALES	Deposit	770.56	X	1,116.45
03/29/2010			RETAIL SALES	Deposit	584.76	X	1,701.21
03/29/2010			RETAIL SALES	Deposit	128.56	X	1,829.77
03/29/2010			RETAIL SALES	Deposit	1,081.76	X	2,911.53
03/29/2010			RETAIL SALES	Deposit	1,255.41	X	4,166.94
03/29/2010	bank	GENERAL MAI...	RETAIL SALES		-2,852.00	X	1,314.94
03/29/2010	Trans	SALUDA FARM...	SAVINGS		-1,200.00	X	114.94
03/29/2010			SAVINGS	Deposit	1,200.00	X	1,314.94
03/29/2010			RETAIL SALES	Deposit	670.00	X	1,984.94
03/29/2010	bank	MIKE MULLIG...	RETAIL SALES	farm products	-502.00	X	1,482.94
03/29/2010	bank	ALLSOUTH	OFFICE EXPENSE	FEES	-50.00	X	1,432.94
03/29/2010	dc	RIDGE GAS	UTILITIES		-1,000.00	X	432.94
03/30/2010			RETAIL SALES	Deposit	44.74	X	477.68
03/30/2010	dc	TRI CHEK SEE...	RETAIL SALES		-900.75	X	1,423.07
03/30/2010			RETAIL SALES	Deposit	461.55	X	38.48
03/30/2010			RETAIL SALES	Deposit	331.08	X	369.56
03/30/2010	dc	DILLION SEED	RETAIL SALES		-316.30	X	53.26
03/31/2010	2770	WJES RADIO	ADVERTISING		-400.00	X	-346.74
03/31/2010	2783	MICHAEL PRO...	PAYROLL		-192.62	X	-539.36
03/31/2010	2784	MICHELLE RAY	PAYROLL		-237.89	X	-777.25
03/31/2010			RETAIL SALES	Deposit	550.48	X	-226.77
03/31/2010			RETAIL SALES	Deposit	53.45	X	-173.32
03/31/2010			RETAIL SALES	Deposit	1,440.51	X	1,267.19
03/31/2010			RETAIL SALES	Deposit	370.00	X	1,637.19
03/31/2010			RETAIL SALES	Deposit	614.04	X	2,251.23
03/31/2010	bank	ALLSOUTH	OFFICE EXPENSE	FEES	-50.00	X	2,201.23

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ALLSOUTH
Federal Credit Union
6923 North Trenholm Road
Columbia, SC 29206

DAYS IN STATEMENT CYCLE: 30

MEMBER NUMBER: [REDACTED] 5188

DIRECT ALL INQUIRIES TO 800-272-0695
803-736-3110



SALUDA FARM & GARDEN SUPPLY
508 N MAIN ST
SALUDA SC 29138-1124

SUMMARY OF ACCOUNTS FOR MEMBER 5188

<u>Account</u>	<u>Account Number</u>	<u>Balance</u>
Business Savings	[REDACTED] 8680	410.13
Business Checking	[REDACTED] 8695	758.79

Business Savings 8680

Beginning Balance	Deposits	# of Deposits	Dividends	Withdrawals	# of Withdrawals	Fees	Ending Balance
10.13	2700.00	2	0.00	2300.00	2	0.00	410.13

--- ACTIVITY SUMMARY BY DATE ---

Effective Date	Posting Date	Description	Amount
04-28-2010	04-28-2010	Deposit Internet Transfer from [REDACTED] 8695	1700.00
04-28-2010	04-28-2010	Deposit Internet Transfer from [REDACTED] 8695	1000.00
04-29-2010	04-29-2010	Withdrawal Transfer To [REDACTED] 8695	-2100.00
04-29-2010	04-29-2010	Withdrawal Internet Transfer to [REDACTED] 8695	-200.00

ACCOUNT SUMMARY INFORMATION

Dividends This Statement Period: \$ 0.06

Y-T-D Dividends Earned: \$ 0.41

Average Daily Balance: \$ 126.80

Annual Percentage Rate: 0.60 %

Annual Percentage Yield: 0.577 %

Business Checking 8695

Beginning Balance	Deposits	# of Deposits	Dividends	Withdrawals	# of Withdrawals	Fees	Ending Balance
3590.77	111249.71	110	0.00	113665.69	136	416.00	758.79

--- ACTIVITY SUMMARY BY DATE ---

Effective Date	Posting Date	Description	Amount
04-01-2010	04-01-2010	Point Of Sale Withdrawal DILLON SEED & SUPP DILLON SCUS	-316.30
04-01-2010	04-01-2010	Point Of Sale Withdrawal TRI CHEK SEEDS INC [REDACTED] 0885 GAUS	-900.75
04-01-2010	04-01-2010	Point Of Sale Withdrawal RBI CORPORATION 804-550-2210 VAUS	-53.45
04-01-2010	04-01-2010	External Deposit BANKCARD - BTOT DEP [REDACTED] 2674	188.58
04-01-2010	04-01-2010	External Deposit NPC MERCH BANKCARD SALES - PYMT PROC [REDACTED] 7317	541.61
04-01-2010	04-01-2010	Check 2769	-4256.61
04-01-2010	04-01-2010	Check 2769 (Rejected)	4256.61



ALLSOUTH
Federal Credit Union
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Columbia, SC 29206

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DAYS IN STATEMENT CYCLE: 30

MEMBER NUMBER: 5188

DIRECT ALL INQUIRIES TO 800-272-0695
803-736-3110

SALUDA FARM & GARDEN SUPPLY
508 N MAIN ST
SALUDA SC 29138-1124

Business Checking

8695 Continued

Effective Date	Posting Date	Description	Amount
04-01-2010	04-01-2010	Insufficient Funds Charge CK # 2769 (Returned)	-25.00
04-01-2010	04-01-2010	Deposit	460.00
04-01-2010	04-01-2010	Deposit	703.75
04-01-2010	04-01-2010	Point Of Sale Withdrawal ATT BILL PAYMENT DALLAS TXUS	-150.00
04-02-2010	04-02-2010	Point Of Sale Withdrawal RBI CORPORATION 804-550-2210 VAUS	-301.89
04-02-2010	04-02-2010	External Deposit BANKCARD - BTOT DEP 2674	131.04
04-02-2010	04-02-2010	External Deposit NPC MERCH BANKCARD SALES - PYMT PROC 7317	519.75
04-02-2010	04-02-2010	External Withdrawal NPC MERCH BANKCARD SALES - PYMT PROC 7317	-239.72
04-02-2010	04-02-2010	External Withdrawal TenderCard Merchant Monthly Bil - Merchant M 5452	-15.60
04-02-2010	04-02-2010	Withdrawal	-2410.00
04-02-2010	04-02-2010	Deposit	750.00
04-02-2010	04-02-2010	Official Check Fee	-2.00
04-02-2010	04-02-2010	Withdrawal	-1101.96
04-02-2010	04-02-2010	Check 2788	-103.50
04-02-2010	04-02-2010	Check 2786	-3200.00
04-02-2010	04-02-2010	Check 2786 (Rejected)	3200.00
04-02-2010	04-02-2010	Insufficient Funds Charge CK # 2786 (Returned)	-25.00
04-02-2010	04-02-2010	Deposit	1472.51
04-02-2010	04-02-2010	Over Counter Check 2792	-180.00
04-02-2010	04-02-2010	Over Counter Check 2798	-734.00
04-02-2010	04-02-2010	Over Counter Check 2796	-213.66
04-02-2010	04-02-2010	Over Counter Check 2795	-223.26
04-02-2010	04-02-2010	Over Counter Check 2793	-81.59
04-02-2010	04-02-2010	Over Counter Check 2794	-419.45
04-05-2010	04-05-2010	Point Of Sale Withdrawal SILVERADO BUSINESS ELGIN TXUS	-129.81
04-05-2010	04-05-2010	External Deposit BANKCARD - MTOT DEP 2674	303.03
04-05-2010	04-05-2010	External Deposit BANKCARD - BTOT DEP 2674	312.61
04-05-2010	04-05-2010	External Deposit NPC MERCH BANKCARD SALES - PYMT PROC 7317	510.48
04-05-2010	04-05-2010	External Deposit NPC MERCH BANKCARD SALES - PYMT PROC 7317	1124.58
04-05-2010	04-05-2010	External Deposit NPC MERCH BANKCARD SALES - PYMT PROC 7317	1153.81
04-05-2010	04-05-2010	External Withdrawal RBS CITIZENS NA - PAYMENT	-205.00
04-05-2010	04-05-2010	External Withdrawal BANKCARD - MTOT DISC 2674	-118.16
04-05-2010	04-05-2010	Deposit	1400.00
04-05-2010	04-05-2010	Deposit	1895.00
04-05-2010	04-05-2010	Deposit	173.96
04-05-2010	04-05-2010	Over Counter Check 2757	-600.00



ALLSOUTH
Federal Credit Union
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STATEMENT PERIOD: 04-01-2010 - 04-30-2010
DAYS IN STATEMENT CYCLE: 30

MEMBER NUMBER: 5188

DIRECT ALL INQUIRIES TO 800-272-0695
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SALUDA FARM & GARDEN SUPPLY
508 N MAIN ST
SALUDA SC 29138-1124

Business Checking

8695 Continued

Effective Date	Posting Date	Description	Amount
04-05-2010	04-05-2010	Deposit	350.00
04-05-2010	04-05-2010	Deposit	161.54
04-05-2010	04-05-2010	Check 2790	-691.00
04-06-2010	04-06-2010	Point Of Sale Withdrawal GODFREYS WAREHOUSE MADISON GAUS	-2000.00
04-06-2010	04-06-2010	Point Of Sale Withdrawal RBI CORPORATION 804-550-2210 VAUS	-261.34
04-06-2010	04-06-2010	External Deposit BANKCARD - MTOT DEP 2674	53.31
04-06-2010	04-06-2010	Descriptive Withdrawal RPT R001-004 3/30 DR 8695 SQ590731 3/29 RBI CORP	-63.45
04-06-2010	04-06-2010	Check 2785	-800.00
04-06-2010	04-06-2010	Check 2746	-1736.70
04-06-2010	04-06-2010	Check 2746 (Rejected)	1736.70
04-06-2010	04-06-2010	Unavailable Funds Charge CK # 2746 (Returned)	-25.00
04-06-2010	04-06-2010	Point Of Sale Withdrawal RIDGE L P GAS INC LEESVILLE SCUS	-1000.00
04-07-2010	04-07-2010	Point Of Sale Withdrawal ROEBUCK GREENHOUSE ROEBUCK SCUS	-1405.00
04-07-2010	04-07-2010	External Deposit BANKCARD - BTOT DEP 2674	242.78
04-07-2010	04-07-2010	External Deposit NPC MERCH BANKCARD SALES - PYMT PROC 7317	465.54
04-07-2010	04-07-2010	Deposit	3444.64
04-07-2010	04-07-2010	Over Counter Check 2791	-114.64
04-07-2010	04-07-2010	Official Check Fee	-2.00
04-07-2010	04-07-2010	Withdrawal	-3200.00
04-07-2010	04-07-2010	Deposit	153.55
04-07-2010	04-07-2010	Deposit	950.00
04-07-2010	04-07-2010	Deposit Internet Transfer from 5242	550.00
04-08-2010	04-08-2010	Point Of Sale Withdrawal GODFREYS WAREHOUSE MADISON GAUS	-2360.43
04-08-2010	04-08-2010	External Deposit NPC MERCH BANKCARD SALES - PYMT PROC 7317	638.69
04-08-2010	04-08-2010	Check 2775	-345.00
04-08-2010	04-08-2010	Check 2775 (Rejected)	345.00
04-08-2010	04-08-2010	Unavailable Funds Charge CK # 2775 (Returned)	-25.00
04-08-2010	04-08-2010	Check 2776	-287.00
04-08-2010	04-08-2010	Check 2776 (Rejected)	287.00
04-08-2010	04-08-2010	Unavailable Funds Charge CK # 2776 (Returned)	-25.00
04-08-2010	04-08-2010	Deposit	1320.00
04-08-2010	04-08-2010	Deposit	5000.00
04-08-2010	04-08-2010	Official Check Fee	-2.00
04-08-2010	04-08-2010	Withdrawal	-2000.00
04-08-2010	04-08-2010	Deposit	193.32
04-08-2010	04-08-2010	Withdrawal Internet Transfer to 5242	-550.00



DAYS IN STATEMENT CYCLE: 30

MEMBER NUMBER: 5188

DIRECT ALL INQUIRIES TO 800-272-0695
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SALUDA FARM & GARDEN SUPPLY
508 N MAIN ST
SALUDA SC 29138-1124

Business Checking

9695 Continued

Effective Date	Posting Date	Description	Amount
04-09-2010	04-09-2010	Point Of Sale Withdrawal RBI CORPORATION 804-550-2210 VAUS	-294.15
04-09-2010	04-09-2010	External Deposit NPC MERCH BANKCARD SALES - PYMT PROC 7317	129.30
04-09-2010	04-09-2010	External Deposit BANKCARD - BTOT DEP 02674	383.20
04-09-2010	04-09-2010	Point Of Sale Withdrawal SCANA Energy/Billm Columbia SCUS	-413.33
04-09-2010	04-09-2010	Point Of Sale Withdrawal SCANA Energy/Billm Columbia SCUS	-22.60
04-09-2010	04-09-2010	Point Of Sale Withdrawal VZWRLLS IVRDEBIT V FOLSOM CAUS	-173.63
04-09-2010	04-09-2010	Over Counter Check 2767	-2850.00
04-09-2010	04-09-2010	Check 2773	-3773.30
04-09-2010	04-09-2010	Check 2773 (Rejected)	3773.30
04-09-2010	04-09-2010	Insufficient Funds Charge CK # 2773 (Returned)	-25.00
04-09-2010	04-09-2010	Check 2797	-1121.00
04-09-2010	04-09-2010	Check 2797 (Rejected)	1121.00
04-09-2010	04-09-2010	Insufficient Funds Charge CK # 2797 (Returned)	-25.00
04-09-2010	04-09-2010	Over Counter Check 2811	-540.00
04-09-2010	04-09-2010	Point Of Sale Withdrawal OUTDOOR EQUIPMENT 66937 NCUS	-217.25
04-12-2010	04-12-2010	Point Of Sale Withdrawal MARATHON OIL 09119 SALUDA SCUS	-15.00
04-12-2010	04-12-2010	Point Of Sale Withdrawal MARATHON OIL 09119 SALUDA SCUS	-96.00
04-12-2010	04-12-2010	External Deposit BANKCARD - MTOT DEP 02674	205.97
04-12-2010	04-12-2010	External Deposit BANKCARD - BTOT DEP 02674	264.25
04-12-2010	04-12-2010	External Deposit NPC MERCH BANKCARD SALES - PYMT PROC 7317	515.29
04-12-2010	04-12-2010	External Deposit NPC MERCH BANKCARD SALES - PYMT PROC 7317	852.58
04-12-2010	04-12-2010	External Deposit NPC MERCH BANKCARD SALES - PYMT PROC 7317	1249.09
04-12-2010	04-12-2010	Deposit	3463.69
04-12-2010	04-12-2010	Over Counter Check 2807	-180.00
04-12-2010	04-12-2010	Over Counter Check 2805	-310.14
04-12-2010	04-12-2010	Over Counter Check 2803	-232.19
04-12-2010	04-12-2010	Over Counter Check 2802	-135.00
04-12-2010	04-12-2010	Over Counter Check 2806	-91.24
04-13-2010	04-13-2010	Point Of Sale Withdrawal NMI*NATIONWIDE/ALL 800-282-1446 IAUS	-1283.00
04-13-2010	04-13-2010	Over Counter Check 2809	-450.00
04-13-2010	04-13-2010	Deposit	1311.60
04-13-2010	04-13-2010	Over Counter Check 2804	-85.98
04-13-2010	04-13-2010	Over Counter Check 2808	-145.62



ALLSOUTH
Federal Credit Union
6925 North Trenholm Road
Columbia, SC 29206

DAYS IN STATEMENT CYCLE: 30

MEMBER NUMBER: 5188

DIRECT ALL INQUIRIES TO 800-272-0695
803-736-3110

SALUDA FARM & GARDEN SUPPLY
508 N MAIN ST
SALUDA SC 29138-1124

Business Checking

8695 Continued

Effective Date	Posting Date	Description	Amount
04-13-2010	04-13-2010	Deposit	307.77
04-13-2010	04-13-2010	Deposit	1819.57
04-13-2010	04-13-2010	Deposit	360.00
04-13-2010	04-13-2010	Check 2769	-4256.61
04-13-2010	04-13-2010	Check 2775	-345.00
04-13-2010	04-13-2010	Check 2776	-287.00
04-14-2010	04-13-2010	Eff. 04-14 External Deposit BANKCARD - MTOT DEP 2674	268.47
04-14-2010	04-14-2010	External Deposit BANKCARD - BTOT DEP 2674	115.68
04-14-2010	04-14-2010	External Deposit NPC MERCH BANKCARD SALES - PYMT PROC 7317	935.28
04-14-2010	04-14-2010	Point Of Sale Withdrawal OFFICE DEPOT LEXINGTON SCUS	-209.67
04-14-2010	04-14-2010	Point Of Sale Withdrawal CenturyLink 888-72 Overland ParkKSUS	-350.00
04-14-2010	04-14-2010	Check 2789	-800.00
04-15-2010	04-15-2010	Point Of Sale Withdrawal RIDGWAY HATCHERY, LARUE OHUS	-353.25
04-15-2010	04-15-2010	Point Of Sale Withdrawal ROEBUCK GREENHOUSE ROEBUCK SCUS	-942.00
04-15-2010	04-15-2010	Point Of Sale Withdrawal RBI CORPORATION 804-550-2210 VAUS	-127.66
04-15-2010	04-15-2010	External Deposit BANKCARD - BTOT DEP 2674	161.44
04-15-2010	04-15-2010	External Deposit NPC MERCH BANKCARD SALES - PYMT PROC 7317	720.18
04-15-2010	04-15-2010	Check 2801	-986.50
04-15-2010	04-15-2010	Deposit	1290.00
04-15-2010	04-15-2010	Withdrawal	-2000.00
04-15-2010	04-15-2010	Deposit	550.00
04-15-2010	04-15-2010	Deposit	1404.88
04-15-2010	04-15-2010	Deposit	366.66
04-15-2010	04-15-2010	Point Of Sale Withdrawal Country Peddler Salada SCUS	-40.00
04-15-2010	04-15-2010	Point Of Sale Withdrawal DILLON SEED & SUPP DILLON SCUS	-754.08
04-16-2010	04-16-2010	Point Of Sale Withdrawal RBI CORPORATION 804-550-2210 VAUS	-112.46
04-16-2010	04-16-2010	Point Of Sale Withdrawal RBI CORPORATION 804-550-2210 VAUS	-155.67
04-16-2010	04-16-2010	External Deposit BANKCARD - BTOT DEP 2674	259.63
04-16-2010	04-16-2010	External Deposit NPC MERCH BANKCARD SALES - PYMT PROC 7317	544.90
04-16-2010	04-16-2010	Deposit	1640.00
04-16-2010	04-16-2010	Check 2810	-791.00
04-16-2010	04-16-2010	Check 2799	-180.00
04-19-2010	04-19-2010	Point Of Sale Withdrawal FLINT RIVER MILLS BAINBRIDGE GAUS	-3000.00



ALLSOUTH
Federal Credit Union
6923 North Trenholm Road
Columbia, SC 29206

DAYS IN STATEMENT CYCLE: 30

MEMBER NUMBER: 5188

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803-736-3110

SALUDA FARM & GARDEN SUPPLY
508 N MAIN ST
SALUDA SC 29138-1124

Business Checking 12008695 Continued

Effective Date	Posting Date	Description	Amount
04-19-2010	04-19-2010	Point Of Sale Withdrawal FLINT RIVER MILLS BAINBRIDGE GAUS	-506.80
04-19-2010	04-19-2010	Point Of Sale Withdrawal TRI CHEK SEEDS INC 0885 GAUS	-715.25
04-19-2010	04-19-2010	External Deposit BANKCARD - MTOT DEP 2674	87.94
04-19-2010	04-19-2010	External Deposit NPC MERCH BANKCARD SALES - PYMT PROC 7317	223.72
04-19-2010	04-19-2010	External Deposit BANKCARD - MTOT DEP 2674	417.95
04-19-2010	04-19-2010	External Deposit NPC MERCH BANKCARD SALES - PYMT PROC 7317	706.84
04-19-2010	04-19-2010	External Deposit NPC MERCH BANKCARD SALES - PYMT PROC 7317	716.89
04-19-2010	04-19-2010	Point Of Sale Withdrawal SCANA Energy/Billm Columbia SCUS	-298.55
04-19-2010	04-19-2010	Deposit	3732.78
04-19-2010	04-19-2010	Over Counter Check 2819	-180.00
04-19-2010	04-19-2010	Over Counter Check 2818	-114.64
04-19-2010	04-19-2010	Over Counter Check 2822	-304.06
04-19-2010	04-19-2010	Over Counter Check 2820	-66.12
04-19-2010	04-19-2010	Over Counter Check 2823	-275.23
04-19-2010	04-19-2010	Over Counter Check 2821	-123.32
04-19-2010	04-19-2010	Deposit	1000.00
04-19-2010	04-19-2010	Official Check Fee	-2.00
04-19-2010	04-19-2010	Official Check Fee	-2.00
04-19-2010	04-19-2010	Official Check Fee	-2.00
04-19-2010	04-19-2010	Official Check Fee	-2.00
04-19-2010	04-19-2010	Withdrawal	-794.00
04-19-2010	04-19-2010	Withdrawal	-1252.00
04-19-2010	04-19-2010	Withdrawal	-377.00
04-19-2010	04-19-2010	Withdrawal	-1127.00
04-19-2010	04-19-2010	Deposit	156.98
04-19-2010	04-19-2010	Check 2787	-724.40
04-19-2010	04-19-2010	Check 2787 (Rejected)	724.40
04-19-2010	04-19-2010	Unavailable Funds Charge CK # 2787 (Returned)	-25.00
04-19-2010	04-19-2010	Check 2825	-657.50
04-19-2010	04-19-2010	Check 2825 (Rejected)	657.50
04-19-2010	04-19-2010	Unavailable Funds Charge CK # 2825 (Returned)	-25.00
04-19-2010	04-19-2010	Check 2812	-604.85
04-19-2010	04-19-2010	Check 2812 (Rejected)	604.85
04-19-2010	04-19-2010	Unavailable Funds Charge CK # 2812 (Returned)	-25.00
04-20-2010	04-20-2010	Point Of Sale Withdrawal SOUTHLAND FISHERIE HOPKINS SCUS	-1736.70
04-20-2010	04-20-2010	External Deposit BANKCARD - MTOT DEP 2674	180.08
04-20-2010	04-20-2010	Check 2800	-3885.50



DAYS IN STATEMENT CYCLE: 30

MEMBER NUMBER: 5188

DIRECT ALL INQUIRIES TO 800-272-0695
803-736-3110

SALUDA FARM & GARDEN SUPPLY
508 N MAIN ST
SALUDA SC 29138-1124

Business Checking 12008695 Continued

Effective Date	Posting Date	Description	Amount
04-20-2010	04-20-2010	Check 2800 (Rejected)	3885.50
04-20-2010	04-20-2010	Insufficient Funds Charge CK # 2800 (Returned)	-25.00
04-20-2010	04-20-2010	Check 2815	-2232.26
04-20-2010	04-20-2010	Check 2815 (Rejected)	2232.26
04-20-2010	04-20-2010	Insufficient Funds Charge CK # 2815 (Returned)	-25.00
04-20-2010	04-20-2010	Point Of Sale Withdrawal XM *SATELLITE RADI 800-XMRADIO DCUS	-114.05
04-21-2010	04-21-2010	Point Of Sale Withdrawal EQUIFAX CONSUMER 866-640-2273 GAUS	-14.95
04-21-2010	04-21-2010	Point Of Sale Withdrawal RBI CORPORATION 804-550-2210 VAUS	-212.04
04-21-2010	04-21-2010	External Deposit BANKCARD - BTOT DEP 2674	137.50
04-21-2010	04-21-2010	External Deposit NPC MERCH BANKCARD SALES - PYMT PROC 7317	377.74
04-21-2010	04-21-2010	Deposit	2159.64
04-21-2010	04-21-2010	Over Counter Check 2816	-114.64
04-22-2010	04-22-2010	Point Of Sale Withdrawal GODFREYS WAREHOUSE MADISON GAUS	-1500.00
04-22-2010	04-22-2010	External Deposit BANKCARD - BTOT DEP 2674	100.59
04-22-2010	04-22-2010	External Deposit NPC MERCH BANKCARD SALES - PYMT PROC 7317	559.71
04-22-2010	04-22-2010	Deposit	1995.00
04-22-2010	04-22-2010	Deposit	520.00
04-22-2010	04-22-2010	Over Counter Check 2828	-300.00
04-23-2010	04-23-2010	Point Of Sale Withdrawal ROEBUCK GREENHOUSE ROEBUCK SCUS	-1107.00
04-23-2010	04-23-2010	Point Of Sale Withdrawal GODFREYS WAREHOUSE MADISON GAUS	-2501.10
04-23-2010	04-23-2010	Point Of Sale Withdrawal RBI CORPORATION 804-550-2210 VAUS	-382.07
04-23-2010	04-23-2010	External Deposit BANKCARD - BTOT DEP 2674	100.30
04-23-2010	04-23-2010	External Deposit NPC MERCH BANKCARD SALES - PYMT PROC 7317	546.96
04-23-2010	04-23-2010	Deposit	1529.69
04-23-2010	04-23-2010	Over Counter Check 2836	-252.57
04-23-2010	04-23-2010	Over Counter Check 2834	-123.32
04-23-2010	04-23-2010	Over Counter Check 2832	-216.51
04-23-2010	04-23-2010	Over Counter Check 2837	-637.00
04-23-2010	04-23-2010	Over Counter Check 2831	-120.29
04-23-2010	04-23-2010	Over Counter Check 2838	-657.50
04-23-2010	04-23-2010	Over Counter Check 2835	-287.32
04-23-2010	04-23-2010	Deposit	199.50
04-26-2010	04-26-2010	External Deposit NPC MERCH BANKCARD SALES - PYMT PROC 7317	204.95
04-26-2010	04-26-2010	External Deposit BANKCARD - BTOT DEP 2674	226.67



ALLSOUTH
Federal Credit Union
6923 North Trenholm Road
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DAYS IN STATEMENT CYCLE: 30

MEMBER NUMBER: 5188

DIRECT ALL INQUIRIES TO 800-272-0695
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SALUDA FARM & GARDEN SUPPLY
508 N MAIN ST
SALUDA SC 29138-1124

Business Checking 8695 Continued

Effective Date	Posting Date	Description	Amount
04-26-2010	04-26-2010	External Deposit BANKCARD - MTOT DEP ██████████2674	274.00
04-26-2010	04-26-2010	External Deposit NPC MERCH BANKCARD SALES - PYMT PROC ██████████7317	429.66
04-26-2010	04-26-2010	External Deposit NPC MERCH BANKCARD SALES - PYMT PROC ██████████7317	782.16
04-26-2010	04-26-2010	Deposit	1606.02
04-26-2010	04-26-2010	Over Counter Check 2833	-66.12
04-26-2010	04-26-2010	Deposit	3110.00
04-26-2010	04-26-2010	Point Of Sale Withdrawal SALUDA FARM & GARD SALUDA SCUS	-1.00
04-26-2010	04-26-2010	Over Counter Check 2787	-724.40
04-26-2010	04-26-2010	Over Counter Check 2812	-604.85
04-26-2010	04-26-2010	Check 2773	-3773.30
04-26-2010	04-26-2010	Check 2773 (Rejected)	3773.30
04-26-2010	04-26-2010	Unavailable Funds Charge CK # 2773 (Returned)	-25.00
04-26-2010	04-26-2010	Deposit	670.00
04-26-2010	04-26-2010	Deposit	195.90
04-27-2010	04-27-2010	Point Of Sale Withdrawal MIDWEST FASTENER C PORTAGE MIUS	-642.18
04-27-2010	04-27-2010	Point Of Sale Withdrawal GALLAGHER POWER FE ██████████2005 MOUS	-3377.80
04-27-2010	04-27-2010	External Deposit BANKCARD - MTOT DEP ██████████2674	113.73
04-27-2010	04-27-2010	Check 2827	-3402.00
04-27-2010	04-27-2010	Check 2827 (Rejected)	3402.00
04-27-2010	04-27-2010	Insufficient Funds Charge CK # 2827 (Returned)	-25.00
04-27-2010	04-27-2010	Check 2826	-873.50
04-27-2010	04-27-2010	Check 2826 (Rejected)	873.50
04-27-2010	04-27-2010	Insufficient Funds Charge CK # 2826 (Returned)	-25.00
04-27-2010	04-27-2010	Point Of Sale Withdrawal SMITH MASSEY & BRO AIKEN SCUS	-1000.00
04-28-2010	04-28-2010	Point Of Sale Withdrawal KAPER HOUSE GREENWOOD SCUS	-26.00
04-28-2010	04-28-2010	Point Of Sale Withdrawal RBI CORPORATION 804-550-2210 VAUS	-371.10
04-28-2010	04-28-2010	Point Of Sale Withdrawal MIDWEST FASTENER C PORTAGE MIUS	-319.34
04-28-2010	04-28-2010	External Deposit BANKCARD - BTOT DEP ██████████2674	59.28
04-28-2010	04-28-2010	External Deposit NPC MERCH BANKCARD SALES - PYMT PROC 13007317	1557.76
04-28-2010	04-28-2010	Withdrawal Internet Transfer to ██████████8680	-1700.00
04-28-2010	04-28-2010	Deposit	1110.00
04-28-2010	04-28-2010	Withdrawal Internet Transfer to ██████████8680	-1000.00
04-29-2010	04-29-2010	Point Of Sale Withdrawal TRI CHEK SEEDS INC ██████████0885 GAUS	-393.50
04-29-2010	04-29-2010	External Deposit BANKCARD - BTOT DEP ██████████2674	110.68



ALLSOUTH
Federal Credit Union
6923 North Trenholm Road
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Statement Period: 04-01-2010 to 04-30-2010

DAYS IN STATEMENT CYCLE: 30

MEMBER NUMBER: 5188

DIRECT ALL INQUIRIES TO 800-272-0695
803-736-3110

SALUDA FARM & GARDEN SUPPLY
508 N MAIN ST
SALUDA SC 29138-1124

Business Checking 8695 Continued

Effective Date	Posting Date	Description	Amount
04-29-2010	04-29-2010	External Deposit NPC MERCH BANKCARD SALES - PYMT PROC 7317	547.22
04-29-2010	04-29-2010	Deposit	1940.00
04-29-2010	04-29-2010	Deposit Transfer from 8680	2100.00
04-29-2010	04-29-2010	Official Check Fee	-2.00
04-29-2010	04-29-2010	Withdrawal	-4810.00
04-29-2010	04-29-2010	Deposit Internet Transfer from 8680	200.00
04-29-2010	04-29-2010	Point Of Sale Withdrawal ATT BILL PAYMENT DALLAS TXUS	-150.00
04-30-2010	04-30-2010	External Deposit BANKCARD - BTOT DEP 2674	301.78
04-30-2010	04-30-2010	External Deposit NPC MERCH BANKCARD SALES - PYMT PROC 7317	591.70
04-30-2010	04-30-2010	Over Counter Check 2851	-513.50
04-30-2010	04-30-2010	Check 2827	-3402.00
04-30-2010	04-30-2010	Check 2827 (Rejected)	3402.00
04-30-2010	04-30-2010	Insufficient Funds Charge CK # 2827 (Returned)	-25.00
04-30-2010	04-30-2010	Deposit	1109.96
04-30-2010	04-30-2010	Over Counter Check 2846	-260.30
04-30-2010	04-30-2010	Over Counter Check 2850	-273.64
04-30-2010	04-30-2010	Over Counter Check 2845	-114.64
04-30-2010	04-30-2010	Over Counter Check 2844	-273.64
04-30-2010	04-30-2010	Over Counter Check 2848	-51.68
04-30-2010	04-30-2010	Over Counter Check 2849	-136.06

Summary of Overdraft and Returned Item Fees

Paid Item(s) NSF Fees (Current)	Paid Item(s) NSF Fees (Year-to-Date)	Returned Item(s) NSF Fees (Current)	Returned Item(s) NSF Fees (Year-to-Date)
0.00	250.00	400.00	1250.00

*****Checking Summary*****

Check #	Posting Date	Check Amount	Check #	Posting Date	Check Amount	Check #	Posting Date	Check Amount
2757	04-05-2010	600.00	2801	04-15-2010	986.50*	2823	04-19-2010	275.23
2767	04-09-2010	2850.00*	2802	04-12-2010	135.00	2828	04-22-2010	300.00*
2769	04-13-2010	4256.61*	2803	04-12-2010	232.19	2831	04-23-2010	120.29*
2775	04-13-2010	345.00*	2804	04-13-2010	85.98	2832	04-23-2010	216.51
2776	04-13-2010	287.00	2805	04-12-2010	310.14	2833	04-26-2010	66.12
2785	04-06-2010	800.00*	2806	04-12-2010	91.24	2834	04-23-2010	123.32
2787	04-26-2010	724.40*	2807	04-12-2010	180.00	2835	04-23-2010	287.32
2788	04-02-2010	103.50	2808	04-13-2010	145.62	2836	04-23-2010	252.57
2789	04-14-2010	800.00	2809	04-13-2010	450.00	2837	04-23-2010	637.00
2790	04-05-2010	691.00	2810	04-16-2010	791.00	2838	04-23-2010	657.50
2791	04-07-2010	114.64	2811	04-09-2010	540.00	2844	04-30-2010	273.64*
2792	04-02-2010	180.00	2812	04-26-2010	604.85	2845	04-30-2010	114.64
2793	04-02-2010	81.59	2816	04-21-2010	114.64*	2846	04-30-2010	260.30



ALLSOUTH
Federal Credit Union
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STATEMENT PERIOD: 04-01-2010 to 04-30-2010
DAYS IN STATEMENT CYCLE: 30

MEMBER NUMBER: 5188

DIRECT ALL INQUIRIES TO 800-272-0695
803-736-3110

SALUDA FARM & GARDEN SUPPLY
508 N MAIN ST
SALUDA SC 29138-1124

*****Checking Summary*****

Check #	Posting Date	Check Amount	Check #	Posting Date	Check Amount	Check #	Posting Date	Check Amount
2794	04-02-2010	419.45	2818	04-19-2010	114.64*	2848	04-30-2010	51.68*
2795	04-02-2010	223.26	2819	04-19-2010	180.00	2849	04-30-2010	136.06
2796	04-02-2010	213.66	2820	04-19-2010	66.12	2850	04-30-2010	273.64
2798	04-02-2010	734.00*	2821	04-19-2010	123.32	2851	04-30-2010	513.50
2799	04-16-2010	180.00	2822	04-19-2010	304.06			

ASTERISK (*) INDICATES A BREAK IN DRAFT SEQUENCE

JOHNSTON FARM AND HARDWARE SUPPLY

DATE: 05/20/2010

TIME: 10:23:11 AM

Month End Capture 04/01/2010-04/30/2010....

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Receivables

Total Amt Due	Previous Balance	Current Charges	30 Days	60 Days	90 Days	120 Days
\$10662.54	9870.39	1465.46	1928.04	433.13	730.80	6105.11

Inventory

Inventory Average Cost: \$196,410.73

Sales

Total Cost	Total Price	Total Discount	Total Extended	Total Profit	Total Markup	Total Margin
11025.89	17231.34	-7.22	17224.08	6198.19	56.21%	35.99%

Sales Tax

Tax Rate	Total Sales	Non Taxable	Taxable	Tax Collected
.0700	\$17,224.08	\$5,500.19	\$11,723.89	\$821.44
Totals	\$17,224.08	\$5,500.19	\$11,723.89	\$821.44

5/20/2010

AllSouth Credit Union Register through 04/30/2010:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
04/01/2010			RETAIL SALES	Deposit	188.58	X	2,389.81
04/01/2010			RETAIL SALES	Deposit	541.61	X	2,931.42
04/01/2010			RETAIL SALES	Deposit	460.00	X	3,391.42
04/01/2010	dc	AT&T	UTILITIES	johnston	-150.00	X	3,241.42
04/01/2010			RETAIL SALES	Deposit	100.00	X	3,341.42
04/01/2010	dc	RBI	RETAIL SALES		-53.45	X	3,287.97
04/01/2010	dc	RBI	RETAIL SALES		-301.89	X	2,986.08
04/01/2010	dc	SILVERADO B...	OFFICE EXPENSE		-129.81	X	2,856.27
04/01/2010	bank	ALLSOUTH	OFFICE EXPENSE	FEES	-25.00	X	2,831.27
04/01/2010			MISCELLANEOUS	Deposit	63.45	X	2,894.72
04/02/2010	2745-12	WEST DEVELO...	LAND AND BUILDING	Feb Mar April Bill	-2,410.00	X	484.72
04/02/2010	2788	ELECTRONE B...	RETAIL SALES		-103.50	X	381.22
04/02/2010			RETAIL SALES	Deposit	519.75	X	900.97
04/02/2010			RETAIL SALES	Deposit	131.04	X	1,032.01
04/02/2010	bank	TENDERCORP	OFFICE EXPENSE		-15.60	X	1,016.41
04/02/2010	visa	VISA	OFFICE EXPENSE	monthly bill	-239.72	X	776.69
04/02/2010	2792	JEFF COLEMAN	PAYROLL		-180.00	X	596.69
04/02/2010	2793	TONY MINICK	PAYROLL		-81.59	X	515.10
04/02/2010	2794	DIANE PADGETT	PAYROLL		-419.45	X	95.65
04/02/2010	2795	MICHAEL PRO...	PAYROLL		-223.26	X	-127.61
04/02/2010	2796	MICHELLE RAY	PAYROLL		-213.66	X	-341.27
04/02/2010	bank	ATHENS SEED ...	RETAIL SALES		-1,103.96	X	-1,445.23
04/02/2010			RETAIL SALES	Deposit	750.00	X	-695.23
04/02/2010	bank	ALLSOUTH	OFFICE EXPENSE	FEES	-25.00	X	-720.23
04/02/2010			RETAIL SALES	Deposit	1,472.51	X	752.28
04/02/2010	2798	KEVIN PEARS ...	CONTRACT LABOR	shop parts	-734.00	X	18.28
04/05/2010	2757	HAL MOYER	RETAIL SALES	hay	-600.00	X	-581.72
04/05/2010	DC	ROEBUCK GRE...	RETAIL SALES		-1,405.00	X	-1,986.72
04/05/2010	2790	JAMESON GRE...	RETAIL SALES		-691.00	X	-2,677.72
04/05/2010			RETAIL SALES	Deposit	1,153.81	X	-1,523.91
04/05/2010			RETAIL SALES	Deposit	1,124.58	X	-399.33
04/05/2010			RETAIL SALES	Deposit	510.48	X	111.15
04/05/2010			RETAIL SALES	Deposit	312.61	X	423.76
04/05/2010			RETAIL SALES	Deposit	303.03	X	726.79
04/05/2010	visa	VISA	OFFICE EXPENSE	monthly bill	-118.16	X	608.63
04/05/2010	dc	CREDIT CARD	LOAN PAYMENT		-205.00	X	403.63
04/05/2010	dc	GODFREYS	RETAIL SALES		-2,000.00	X	-1,596.37
04/05/2010			RETAIL SALES	Deposit	1,895.00	X	298.63
04/05/2010			RETAIL SALES	Deposit	1,400.00	X	1,698.63
04/05/2010			RETAIL SALES	Deposit	350.00	X	2,048.63
04/05/2010	dc	RIDGE GAS	UTILITIES		-1,000.00	X	1,048.63
04/05/2010	dc	RBI	RETAIL SALES		-261.34	X	787.29

5/20/2010

AllSouth Credit Union Register through 04/30/2010:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
04/06/2010			RETAIL SALES	Deposit	109.04	X	896.33
04/06/2010	2785	LLOYD TOOLE ...	RETAIL SALES	DE	-800.00	X	96.33
04/06/2010			RETAIL SALES	Deposit	53.31	X	149.64
04/06/2010	BANK	ALLSOUTH	OFFICE EXPENSE	FEES	-25.00	X	124.64
04/06/2010	dc	RBI	RETAIL SALES		-63.45	X	61.19
04/07/2010	BANK CK	BDC	LOAN PAYMENT	-	-3,202.00	X	-3,140.81
04/07/2010	2791	VICKY BURNE...	PAYROLL		-114.64	X	-3,255.45
04/07/2010	dc	GODFREYS	RETAIL SALES		-2,360.43	X	-5,615.88
04/07/2010			RETAIL SALES	Deposit	3,444.64	X	-2,171.24
04/07/2010			RETAIL SALES	Deposit	950.00	X	-1,221.24
04/07/2010			MISCELLANEOUS	Deposit	<u>A</u> 550.00	X	-671.24
04/07/2010			RETAIL SALES	Deposit	465.54	X	-205.70
04/07/2010			RETAIL SALES	Deposit	242.78	X	37.08
04/08/2010	dc	OUTDOOR EQ...	RETAIL SALES		-217.25	X	-180.17
04/08/2010			RETAIL SALES	Deposit	638.69	X	458.52
04/08/2010	dc	RBI	RETAIL SALES		-294.15	X	164.37
04/08/2010	bank	ALLSOUTH	OFFICE EXPENSE	FEES	-50.00	X	114.37
04/08/2010			RETAIL SALES	Deposit	5,000.00	X	5,114.37
04/08/2010			RETAIL SALES	Deposit	1,320.00	X	6,434.37
04/08/2010	bank	ATHENS SEED ...	RETAIL SALES		-2,002.00	X	4,432.37
04/08/2010			RETAIL SALES	Deposit	100.00	X	4,532.37
04/08/2010	Trans	O. FRANK DORN	LOAN PAYMENT	<u>A</u> <i>PT back cash (A)</i>	-550.00	X	3,982.37
04/09/2010			RETAIL SALES	Deposit	383.20	X	4,365.57
04/09/2010			RETAIL SALES	Deposit	129.30	X	4,494.87
04/09/2010	dc	SCE&G	UTILITIES	saluda	-413.33	X	4,081.54
04/09/2010	dc	SCE&G	UTILITIES	saluda	-22.60	X	4,058.94
04/09/2010	dc	VERIZON WIR...	UTILITIES		-173.63	X	3,885.31
04/09/2010	2767	GENERAL MAI...	RETAIL SALES		-2,850.00	X	1,035.31
04/09/2010	2811	KEVIN PEARS ...	CONTRACT LABOR	shop parts	-540.00	X	495.31
04/09/2010	bank	ALLSOUTH	OFFICE EXPENSE	FEES	-50.00	X	445.31
04/10/2010	dc	FUEL	UTILITIES		-96.00	X	349.31
04/10/2010	dc	FUEL	UTILITIES		-15.00	X	334.31
04/12/2010			RETAIL SALES	Deposit	603.75	X	938.06
04/12/2010	2802	JUSTIN HIPPS	PAYROLL		-135.00	X	803.06
04/12/2010	2803	MICHELLE RAY	PAYROLL		-232.19	X	570.87
04/12/2010	2805	DIANE PADGETT	PAYROLL		-310.14	X	260.73
04/12/2010	2806	TONY MINICK	PAYROLL		-91.24	X	169.49
04/12/2010	2807	JEFF COLEMAN	PAYROLL		-180.00	X	-10.51
04/12/2010			RETAIL SALES	Deposit	1,249.09	X	1,238.58
04/12/2010			RETAIL SALES	Deposit	852.58	X	2,091.16
04/12/2010			RETAIL SALES	Deposit	515.29	X	2,606.45
04/12/2010			RETAIL SALES	Deposit	264.25	X	2,870.70

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AllSouth Credit Union Register through 04/30/2010:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
04/12/2010			RETAIL SALES	Deposit	205.97	X	3,076.67
04/12/2010	dc	NATIONWIDE I...	INSURANCE		-1,283.00	X	1,793.67
04/12/2010			RETAIL SALES	Deposit	3,463.69	X	5,257.36
04/13/2010	2769-01	LITTLE WOOD...	RETAIL SALES		-4,256.61	X	1,000.75
04/13/2010	2775-8	SCDOR	TAX & LICENSE	sales tax john...	-345.00	X	655.75
04/13/2010	2776-8	SCDOR	TAX & LICENSE	sales tax saluda	-287.00	X	368.75
04/13/2010	2804	MICHAEL PRO...	PAYROLL		-85.98	X	282.77
04/13/2010	2808	VICKY BURNE...	PAYROLL		-145.62	X	137.15
04/13/2010	dc	ROEBUCK GRE...	RETAIL SALES		-942.00	X	-804.85
04/13/2010	dc	RIDGEWAY HA...	RETAIL SALES		-353.25	X	-1,158.10
04/13/2010			RETAIL SALES	Deposit	360.00	X	-798.10
04/13/2010			RETAIL SALES	Deposit	1,819.57	X	1,021.47
04/13/2010			RETAIL SALES	Deposit	307.77	X	1,329.24
04/13/2010			RETAIL SALES	Deposit	1,311.60	X	2,640.84
04/13/2010	2809	GENERAL MAI...	RETAIL SALES		-450.00	X	2,190.84
04/13/2010			RETAIL SALES	Deposit	268.47	X	2,459.31
04/14/2010	2789	LLOYD TOOLE ...	RETAIL SALES		-800.00	X	1,659.31
04/14/2010			RETAIL SALES	Deposit	173.96	X	1,833.27
04/14/2010			RETAIL SALES	Deposit	161.54	X	1,994.81
04/14/2010	dc	OFFICE EXPEN...	OFFICE EXPENSE	office max	-209.67	X	1,785.14
04/14/2010	dc	FUEL	UTILITIES		-40.00	X	1,745.14
04/14/2010			RETAIL SALES	Deposit	935.28	X	2,680.42
04/14/2010			RETAIL SALES	Deposit	115.68	X	2,796.10
04/14/2010	dc	DILLION SEED	RETAIL SALES		-754.08	X	2,042.02
04/14/2010	dc	EMBARQ	UTILITIES		-350.00	X	1,692.02
04/15/2010	2801	JAMESON GRE...	RETAIL SALES		-986.50	X	705.52
04/15/2010			RETAIL SALES	Deposit	720.18	X	1,425.70
04/15/2010			RETAIL SALES	Deposit	161.44	X	1,587.14
04/15/2010	2814	MULTI-KARE ...	RETAIL SALES		-2,000.00	X	-412.86
04/15/2010			RETAIL SALES	Deposit	1,290.00	X	877.14
04/15/2010			RETAIL SALES	Deposit	550.00	X	1,427.14
04/15/2010			RETAIL SALES	Deposit	366.66	X	1,793.80
04/15/2010			RETAIL SALES	Deposit	1,404.88	X	3,198.68
04/15/2010	dc	RBI	RETAIL SALES		-127.66	X	3,071.02
04/16/2010	2799	ELECTRONE B...	RETAIL SALES		-180.00	X	2,891.02
04/16/2010			RETAIL SALES	Deposit	153.55	X	3,044.57
04/16/2010	2810	UNIVERSAL P...	RETAIL SALES		-791.00	X	2,253.57
04/16/2010	dc	RBI	RETAIL SALES		-155.67	X	2,097.90
04/16/2010	dc	RBI	RETAIL SALES		-112.46	X	1,985.44
04/16/2010			RETAIL SALES	Deposit	544.90	X	2,530.34
04/16/2010			RETAIL SALES	Deposit	259.63	X	2,789.97
04/16/2010	dc	TRI CHEK SEE...	RETAIL SALES		-715.25	X	2,074.72

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AllSouth Credit Union Register through 04/30/2010:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
							1
04/16/2010	dc	FLINT RIVER ...	RETAIL SALES		-3,000.00	X	-925.28
04/16/2010	2817		Uncategorized Expenses	VOID:	0.00	X	-925.28
04/16/2010			RETAIL SALES	Deposit	1,640.00	X	714.72
04/16/2010	dc	FLINT RIVER ...	RETAIL SALES		-506.80	X	207.92
04/19/2010	2746-6	SOUTHLAND F...	RETAIL SALES		-1,736.70	X	-1,528.78
04/19/2010	bank	RODGERS FER...	RETAIL SALES		-1,252.00	X	-2,780.78
04/19/2010			RETAIL SALES	Deposit	93.32	X	-2,687.46
04/19/2010	2818	WAYNE CLARK	PAYROLL		-114.64	X	-2,802.10
04/19/2010	2819	JEFF COLEMAN	PAYROLL		-180.00	X	-2,982.10
04/19/2010	2820	JUSTIN HIPPS	PAYROLL		-66.12	X	-3,048.22
04/19/2010	2821	TONY MINICK	PAYROLL		-123.32	X	-3,171.54
04/19/2010	2822	DIANE PADGETT	PAYROLL		-304.06	X	-3,475.60
04/19/2010	2823	MICHAEL PRO...	PAYROLL		-275.23	X	-3,750.83
04/19/2010			RETAIL SALES	Deposit	716.89	X	-3,033.94
04/19/2010			RETAIL SALES	Deposit	706.84	X	-2,327.10
04/19/2010			RETAIL SALES	Deposit	417.95	X	-1,909.15
04/19/2010			RETAIL SALES	Deposit	223.72	X	-1,685.43
04/19/2010			RETAIL SALES	Deposit	87.94	X	-1,597.49
04/19/2010	dc	SCE&G	UTILITIES	johnston	-298.55	X	-1,896.04
04/19/2010	2824		Uncategorized Expenses	VOID:	0.00	X	-1,896.04
04/19/2010			RETAIL SALES	Deposit	3,732.78	X	1,836.74
04/19/2010			RETAIL SALES	Deposit	1,000.00	X	2,836.74
04/19/2010	bank	VICKY BURNE...	COST OF SALES	Consignment Sales	-1,127.00	X	1,709.74
04/19/2010	bank	LYNN YARBO...	PROFESSIONAL SER...		-377.00	X	1,332.74
04/19/2010	bank	WEST DEVELO...	LAND AND BUILDING		-802.00	X	530.74
04/19/2010	bank	ALLSOUTH	OFFICE EXPENSE	FEES	-75.00	X	455.74
04/20/2010	dc	XM RADIO SAT	OFFICE EXPENSE		-114.05	X	341.69
04/20/2010			RETAIL SALES	Deposit	180.08	X	521.77
04/20/2010	bank	ALLSOUTH	OFFICE EXPENSE	FEES	-50.00	X	471.77
04/20/2010	dc	EQUIFAX	OFFICE EXPENSE		-14.95	X	456.82
04/21/2010	2816	VICKY BURNE...	PAYROLL		-114.64	X	342.18
04/21/2010	dc	RBI	RETAIL SALES		-212.04	X	130.14
04/21/2010			RETAIL SALES	Deposit	377.74	X	507.88
04/21/2010			RETAIL SALES	Deposit	137.50	X	645.38
04/21/2010			RETAIL SALES	Deposit	2,159.64	X	2,805.02
04/21/2010	dc	GODFREYS	RETAIL SALES		-1,500.00	X	1,305.02
04/21/2010	dc	ROEBUCK GRE...	RETAIL SALES		-1,107.00	X	198.02
04/22/2010			RETAIL SALES	Deposit	1,995.00	X	2,193.02
04/22/2010			RETAIL SALES	Deposit	559.71	X	2,752.73
04/22/2010			RETAIL SALES	Deposit	100.59	X	2,853.32
04/22/2010	dc	GODFREYS	RETAIL SALES		-2,501.10	X	352.22
04/22/2010	2828	JEFF COLEMAN	PAYROLL		-300.00	X	52.22

Register

5/20/2010

AllSouth Credit Union Register through 04/30/2010:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
04/22/2010			RETAIL SALES	Deposit	520.00	X	572.22
04/22/2010	dc	RBI	RETAIL SALES		-382.07	X	190.15
04/23/2010	2838	KEVIN PEARS ...	CONTRACT LABOR	shop parts	-657.50	X	-467.35
04/23/2010			RETAIL SALES	Deposit	546.96	X	79.61
04/23/2010			RETAIL SALES	Deposit	100.30	X	179.91
04/23/2010	2831	VICKY BURNE...	PAYROLL		-120.29	X	59.62
04/23/2010	2832	WAYNE CLARK	PAYROLL		-216.51	X	-156.89
04/23/2010	2834	TONY MINICK	PAYROLL		-123.32	X	-280.21
04/23/2010	2835	DIANE PADGETT	PAYROLL		-287.32	X	-567.53
04/23/2010	2836	MICHAEL PRO...	PAYROLL		-252.37	X	-819.90
04/23/2010	2837	KEVIN PEARS ...	CONTRACT LABOR	shop	-637.00	X	-1,456.90
04/23/2010			RETAIL SALES	Deposit	1,529.69	X	72.79
04/23/2010			RETAIL SALES	Deposit	100.00	X	172.79
04/26/2010	2682-0	HOUSTON HOL...	PAYROLL	VOID:	0.00	X	172.79
04/26/2010	2690-3	HOUSTON HOL...	PAYROLL	VOID:	0.00	X	172.79
04/26/2010	2787-19	SALUDA OLD ...	RETAIL SALES		-724.40	X	-551.61
04/26/2010	2812-19	SALUDA OLD ...	RETAIL SALES		-604.85	X	-1,156.46
04/26/2010	2815-20	ATHENS SEED ...	RETAIL SALES	VOID:	0.00	X	-1,156.46
04/26/2010	2833	JUSTIN HIPPS	PAYROLL		-66.12	X	-1,222.58
04/26/2010			RETAIL SALES	Deposit	782.16	X	-440.42
04/26/2010			RETAIL SALES	Deposit	204.95	X	-235.47
04/26/2010			RETAIL SALES	Deposit	429.66	X	194.19
04/26/2010			RETAIL SALES	Deposit	274.00	X	468.19
04/26/2010			RETAIL SALES	Deposit	226.67	X	694.86
04/26/2010	dc	MIDWEST FAS...	RETAIL SALES		-642.18	X	52.68
04/26/2010	dc	SONNY YONCE	COST OF SALES	<i>Ichwest F. 2000 Plan</i>	-1,000.00	X	-947.32
04/26/2010			RETAIL SALES	Deposit	1,606.02	X	658.70
04/26/2010			RETAIL SALES	Deposit	3,110.00	X	3,768.70
04/26/2010	dc	GALLAGHER P...	RETAIL SALES		-3,377.80	X	390.90
04/26/2010	bank	ALLSOUTH	OFFICE EXPENSE	FEES	-25.00	X	365.90
04/26/2010			RETAIL SALES	Deposit	670.00	X	1,035.90
04/27/2010			RETAIL SALES	Deposit	113.73	X	1,149.63
04/27/2010	dc	MIDWEST FAS...	RETAIL SALES		-319.34	X	830.29
04/27/2010	dc	TRI CHEK SEE...	RETAIL SALES		-393.50	X	436.79
04/27/2010	dc	RBI	RETAIL SALES		-371.10	X	65.69
04/27/2010	dc	ALLSOUTH	OFFICE EXPENSE	FEES	-50.00	X	15.69
04/28/2010			RETAIL SALES	Deposit	156.98	X	172.67
04/28/2010	dc	FUEL	UTILITIES		-26.00	X	146.67
04/28/2010			RETAIL SALES	Deposit	1,110.00	X	1,256.67
04/28/2010			RETAIL SALES	Deposit	59.28	X	1,315.95
04/28/2010			RETAIL SALES	Deposit	1,557.76	X	2,873.71
04/28/2010	Trans	SALUDA FARM...	SAVINGS		-1,700.00	X	1,173.71

5/20/2010

AllSouth Credit Union Register through 04/30/2010:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
04/28/2010	Trans	SALUDA FARM...	SAVINGS		-1,000.00	X	173.71
04/29/2010			RETAIL SALES	Deposit	547.22	X	720.93
04/29/2010			RETAIL SALES	Deposit	110.68	X	831.61
04/29/2010			RETAIL SALES	Deposit	1,940.00	X	2,771.61
04/29/2010			SAVINGS	Deposit	2,100.00	X	4,871.61
04/29/2010	bank	ATHENS SEED ...	RETAIL SALES		-4,812.00	X	59.61
04/29/2010			SAVINGS	Deposit	200.00	X	259.61
04/29/2010	dc	AT&T	UTILITIES	johnston	-150.00	X	109.61
04/30/2010	2826-27	JAMESON GRE...	RETAIL SALES	VOID:	0.00	X	109.61
04/30/2010	cash record		RETAIL SALES	Deposit	2,617.62	X	2,727.23
04/30/2010	cash record	ATHENS SEED ...	RETAIL SALES		-2,617.62	X	109.61
04/30/2010			RETAIL SALES	Deposit	591.70	X	701.31
04/30/2010			RETAIL SALES	Deposit	301.78	X	1,003.09
04/30/2010	2844	DIANE PADGETT	PAYROLL		-273.64	X	729.45
04/30/2010	2845	VICKY BURNE...	PAYROLL		-114.64	X	614.81
04/30/2010	2846	WAYNE CLARK	PAYROLL		-260.30	X	354.51
04/30/2010	2848	JUSTIN HIPPS	PAYROLL		-51.68	X	302.83
04/30/2010	2849	TONY MINICK	PAYROLL		-136.06	X	166.77
04/30/2010	2850	MICHAEL PRO...	PAYROLL		-273.64	X	-106.87
04/30/2010	2851	KEVIN PEARS ...	CONTRACT LABOR	shop	-513.50	X	-620.37
04/30/2010	dc	RBI	RETAIL SALES		-82.35	X	-702.72
04/30/2010	dc	IVY CLASSIC	RETAIL SALES		-223.22	X	-925.94
04/30/2010			RETAIL SALES	Deposit	1,109.96	X	184.02
04/30/2010	bank	ALLSOUTH	OFFICE EXPENSE	FEES	-25.00	X	159.02

Parson

AllSouth Credit Union

Print Date : May 20, 2010

Account Title	Freedom Checking	Account Balance	\$2,336.31
Account Number	5242	Available Balance	\$2,336.31
Account Type	Checking		

Account # 5242 History
 04-01-2010 to 04-30-2010

Date	Check #	Transaction Description	Amount	Balance
04-30-2010		ATM Foreign Transaction Fee	-1.00	4,535.55
04-30-2010	1611	1611	-350.00	4,536.55
04-30-2010		ATM Withdrawal CAPITALBANK 102 T RAVIS AVE SALUDA SCUS	-302.00	4,886.55
04-29-2010		Deposit	1,800.00	5,188.55
04-26-2010		Point Of Sale Withdrawal PALMET TO EXPRESS AIKEN SCUS	-51.50	3,388.55
04-23-2010		Deposit	3,300.00	3,440.05
04-19-2010		Point Of Sale Withdrawal CVS 321 NORTH M SALUDA SCUS	-35.00	140.05
04-15-2010		Insufficient Funds Charge	-25.00	175.05
04-15-2010	1607	1607 (Returned)	-2,527.44	200.05
04-15-2010	1607	1607	-2,527.44	-2,327.39
04-15-2010		Point Of Sale Withdrawal AIKEN ELECTRIC COO 803-6496245 SCUS	-120.80	200.05
04-12-2010		Deposit	160.00	320.85
04-12-2010	1610	1610	-28.34	160.85
04-12-2010	1609	1609	-350.00	189.19
04-12-2010		Point Of Sale Withdrawal THE PU MPING STATIO WASHINGTON GAUS	-49.00	539.19
04-08-2010		Deposit Internet Transfer from 8695	550.00	588.19
04-08-2010		Point Of Sale Withdrawal HOLIDAY INN EXPRES MONCKS CORNERSCUS	-190.40	38.19
04-08-2010		Point Of Sale Withdrawal HNS*HughesNet.com 866-347-3292 MDUS	-138.38	228.59
04-07-2010		Withdrawal Internet Transfer to 8695	-550.00	366.97
04-07-2010		Deposit	600.00	916.97

Payments
For
Aiken
CCOP
TRUSTEE
MARTINS
+ EXPENSES

voided & signed wrong Act.

For Steven Case

04-07-2010		Point Of Sale Withdrawal CIRCLE K 05389 ORANGEBURG SCUS	-41.25	316.97
04-05-2010	1608	1608	-40.00	358.22
04-05-2010	1606	1606	-100.00	398.22
04-05-2010		Point Of Sale Withdrawal UNIVER SITY OF GEOR [REDACTED] 1231 GAUS	-735.00	498.22
04-01-2010		Insufficient Funds Charge	-25.00	1,233.22
04-01-2010	1607	1607 (Returned)	-2,527.44	1,258.22
04-01-2010	1607	1607	-2,527.44	-1,269.22

*Voided
WR
Ad.*
